RG104 E-229 Box 78

Form 231 A.

United States Mint Service.

DAILY STATEMENT OF CASHIER'S BALANCES, RECEIPTS, AND PAYMENTS.

Mint of the United States at New Orleans, La. Oct 14th, *1898.*

BULLION ACCOUNTS.

GOLD COIN AND BARS.

To Balance, Coin, $		36	770	00	By paid depositors, Coin, $		
" " Bars, $					" " " ~~Bars,~~ $		590	70
Received on Transfer Orders					Payments on Transfer Orders		
" by Check on Assistant Treasurer					Deposited in Treasury		
" from Coiner—D. E					Reserved for Annual Assay—E		
" " " E					Assay Coins sent Director—E		
					Bars exchanged for Gold Coin		
" in exchange for Silver Coins			590	70	Paid Bars		83	83
" Coin in exchange for Gold Bars								
" Bars from Weigh Clerk			83	83				
					Balance—Coin, $		36	770	00
					Bars, $				
		37	444	53			37	444	53

SILVER COIN AND BARS.

To Balance, Coin, $	2	622	583	61	By paid Silver Purchases, Coin, $		
" " Bars, $					" " " Deposits Bars, $		
Received on Transfer Orders					Eleven 4/Bs Paid ~~Transfer Orders~~ and Letters		5	890	00
" from Coiner, Dollars, $		50	000	00	Deposited in Treasury				
" " " Fract'l Doll's, $					Exchanged for Gold Coin			590	70
" " " Dimes					Expenses distribution				
" in Bars					Reserved for Annual Assay—Dollars			25	00
" Sup't's Check on Ass't Treas'r					Assay Coins sent Director—Dollars				
					Paid in change on Gold Deposits			3	03
					Balance—Coin, $	2	666	074	88
					Bars, $				
	2	672	583	61		2	672	583	61

CASH BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.

	Stan'd Dollar. Wagner County	Coinage Gt Britain	Salaries.	Wages.	Contingent.	Parting and Refining.	TOTAL.
	$	$	$	$	$	$	$
To Balance							
Received							
Total							
By Payments							
Balance	7746	3,030	08	460	169	3577	17	7828	189	53	19,867	68

DENOMINATION AND CHARACTER OF FUNDS ON HAND.

BELONGING TO BULLION ACCOUNTS.

Gold.					Silver.						BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.				
	$					$						$			
Double-Eagles					Standard Dollars	2	497	000	00		Currency	19	867	00	
Eagles	36	640	00		Half-Dollars		66	078	50		Gold				
Half-Eagles		114	00		Quarter-Dollars		55	325	00		Silver				
Three-Dollar Pieces					Dimes		30	930	00		Minor Coins				68
Quarter-Eagles					Minor Coins				256						
Dollars					Notes Mutilated		16	640	00						
								102	32						
Total	36	770	00			2	666	074	88			19	867	68	

Superintendent's Credit with the Assistant Treasurer at _____

Gold....$ _____
Silver....$ _____
Total, $ _____

John N. Hamilton
Cashier.

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